

EXHIBIT AS

SLOAN G KAMENSTEIN

9/30/99 1

306 CHILEAN AVE
PALM BEACH

FT. 33480

1-CM597-3-0 ~~REDACTED~~

NO BALANCE FORWARD

9/03	1,775,000	89422	U S TREASURY BILL DUE 11/4/1999	99.230	1,761,332.50	
			11/04/1999			
9/07			TRANS FROM 1CM29530	JRNL		1,782,331.10
9/07			TRANS FROM 1CM29530	CA		.60
9/20	20,000	97570	U S TREASURY BILL DUE 11/4/1999	99.450	19,890.00	
			11/04/1999			
9/30	1,795,000	9676	U S TREASURY BILL DUE 11/4/1999	99.570		1,787,281.50
			11/04/1999			
9/30	1,810,000	12968	U S TREASURY BILL DUE 1/20/2000	98.550	1,783,755.00	
			1/20/2000			
9/30	4,635	16595	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	4,635.00	

NEW BALANCE

.70

4,635	SECURITY POSITIONS	MKT PRICE
	FIDELITY SPARTAN	1
	U S TREASURY MONEY MARKET	
1,810,000	U S TREASURY BILL	98.550
	DUE 1/20/2000	
	1/20/2000	

MARKET VALUE OF SECURITIES
LONG SHORT
1,788,390.00

MDPTPP01693674

SLOAN G KAMENSTEIN

9/30/99

2

306 CHITMAN AVE
PALM BEACH

FL 33480

1-CM597-3-0

REDACTED

YEAR-TO-DATE SUMMARY

GROSS PROCEEDS FROM SALES

1,787,281.50

MDPTPP01693675